

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0010

Pay Period: 07/12/2022  
to 09/07/2022

Contract Location:

0.155 MI.CONSTRUCT.BR.& APPR. ON HOG JOWL RD OVR S

Time Allowed:

263 Days

Elapsed Calender Days:

263 Days

Percent Time:

100.00

District: 6

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let:

03/19/2021

Date Awarded:

03/19/2021

Date Contract Executed:

05/02/2021

Date Notice to Proceed:

07/12/2021

Date Work Began:

09/27/2021

Date Time Stopped:

03/31/2022

Date Accepted:

07/25/2022

Adjusted Completion Date:

03/31/2022

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,057,979.51

Original Contract Amount \$1,050,578.88

Funds Available \$66,264.84

Percent Complete 93.74%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016845	\$1,057,979.51	\$1,050,578.88	\$66,264.84	93.74%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA2101089-0

Estimate Number: 0010

Pay Period: 07/12/2022  
to 09/07/2022

Project Number: 0016845 HOG JOWL RD (CR 716) - BRDG REPLT

Federal State Project Number: 0016845

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$991,714.67	\$991,714.67	\$0.00
Total Earnings	<b>\$991,714.67</b>	<b>\$991,714.67</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$991,714.67</b>	<b>\$991,714.67</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	<b>\$991,714.67</b>	<b>\$991,714.67</b>	

Total Payable: **\$0.00**